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Bib Data Sheet

CONFIRMATION NO. 9121

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|--|---|-------------------------------|---|---|---------------------------------|
| SERIAL NUMBER 09/817,439 | FILING DATE 03/26/2001 RULE | CLASS 705 | GROUP ART UNIT 2161 | ATTORNEY DOCKET NO. 36287-01301 | |
| APPLICANTS Eric S. Wise, New York, NY; Roger J. Pellegrini, Scarsdale, NY; John R. Rhineland, Chattham, NJ; | | | | | |
| ** CONTINUING DATA ***** THIS APPLN CLAIMS BENEFIT OF 60/245,476 11/03/2000 | | | | | |
| ** FOREIGN APPLICATIONS ***** | | | | | |
| IF REQUIRED, FOREIGN FILING LICENSE GRANTED ** 05/03/2001 | | | | | |
| Foreign Priority claimed <input type="checkbox"/> yes <input type="checkbox"/> no 35 USC 119 (a-d) conditions met <input type="checkbox"/> yes <input type="checkbox"/> no <input type="checkbox"/> Met after Allowance Verified and Acknowledged _____ Examiner's Signature Initials | | STATE OR COUNTRY NY | SHEETS DRAWING 19 | TOTAL CLAIMS 44 | INDEPENDENT CLAIMS 22 |
| ADDRESS Milbank, Tweed, Hadley & McCloy LLP 1 Chase Manhattan Plaza New York, NY 10005-1413 | | | | | |
| TITLE System and method for estimating conduit liquidity requirements in asset backed commercial paper | | | | | |
| FILING FEE RECEIVED 2792 | FEES: Authority has been given in Paper No. _____ to charge/credit DEPOSIT ACCOUNT No. _____ for following: | | <input type="checkbox"/> All Fees <input type="checkbox"/> 1.16 Fees (Filing) <input type="checkbox"/> 1.17 Fees (Processing Ext. of time) <input type="checkbox"/> 1.18 Fees (Issue) <input type="checkbox"/> Other _____ <input type="checkbox"/> Credit | | |